

# State of Arizona



## Campaign Finance Report

**DEMOCRATS OF THE RED ROCKS (DORR)**  
Committee #: 200402515

Treasurer: BASHANT, HOWARD  
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### 2006 June 30th Report

Election Cycle: **2005-2006**  
Date Filed: June 27, 2006  
Reporting Period: January 1, 2006-May 31, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,991.16
Total Cash Receipts this Reporting Period:	\$4,987.00
Total Cash Disbursements this Reporting Period:	\$4,939.63
Cash Balance at End of Reporting Period:	\$4,038.53

Report ID: 35726

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,865.00	\$0.00	\$2,865.00	\$4,088.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,122.00	\$0.00	\$2,122.00	\$4,935.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$575.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$4,987.00	\$0.00	\$4,987.00	\$9,598.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,939.63	\$0.00	\$4,939.63	\$6,650.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$4,939.63	\$0.00	\$4,939.63	\$6,650.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$4,939.63			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	POSA, PAUL	01/01/2006	\$50.00	\$50.00
<b>Address:</b>	185 S Harding Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$15 INDIVIDUAL MEMBERSHIP -- \$35 DONATION			
<b>Name:</b>	Latch, Phyllis	01/09/2006	\$65.00	\$65.00
<b>Address:</b>	125 Saddlerock Ln, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$15 INDIVIDUAL MEMBERSHIP -- \$50 DONATION			
<b>Name:</b>	CAPALBO, JOSEPH	01/13/2006	\$75.00	\$75.00
<b>Address:</b>	50 Canyon Shadows Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$25 FAMILY MEMBERSHIP -- \$50 DONATION			
<b>Name:</b>	FULLER, FAITH	01/13/2006	\$65.00	\$145.00
<b>Address:</b>	85 Copper Cliffs Ln, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$15 INDIVIDUAL MEMBERSHIP -- \$50 DONATION			
<b>Name:</b>	MADDALONE, PAT	01/13/2006	\$40.00	\$90.00
<b>Address:</b>	PO Box 21024, Sedona, AZ 86341		Cash	
<b>Memo:</b>	\$15 INDIVIDUAL MEMBERSHIP -- \$25 DONATION			
<b>Name:</b>	ROBESON, JAMES	01/13/2006	\$40.00	\$158.00
<b>Address:</b>	240 Yucca Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$25 FAMILY MEMBERSHIP -- \$15 DONATION			
<b>Name:</b>	MORIARTY, SANDRA	01/19/2006	\$35.00	\$175.00
<b>Address:</b>	2015 Buena Vista Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$15 INDIVIDUAL MEMBERSHIP -- \$20 DONATION			
<b>Name:</b>	Rowland, Evelyn	01/19/2006	\$45.00	\$45.00
<b>Address:</b>	325 El Camino Rd, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$25 FAMILY MEMBERSHIP -- \$20 DONATION			
<b>Name:</b>	SHOR, MARY JAN	01/19/2006	\$35.00	\$35.00
<b>Address:</b>	95 Calle del Medio, # 7B, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$25 FAMILY MEMBERSHIP -- \$10 DONATION			
<b>Name:</b>	WAGNER, DEMETRI	01/19/2006	\$100.00	\$100.00
<b>Address:</b>	65 Mingus Mountain Rd, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$25 FAMILY MEMBERSHIP -- \$75 DONATION			
<b>Name:</b>	HEINZ, CAROL	01/27/2006	\$30.00	\$70.00
<b>Address:</b>	45 Table Top Dr, Sedona, AZ 86351		Cash	
<b>Memo:</b>	\$25 FAMILY MEMBERSHIP -- \$5 DONATION			
<b>Name:</b>	LEENHOUTS, THOMAS	01/27/2006	\$100.00	\$100.00
<b>Address:</b>	180 E Wing Dr, # Sr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$25 FAMILY MEMBERSHIP -- \$75 DONATION			
<b>Name:</b>	MITCHELL, WILLIAM	01/27/2006	\$65.00	\$158.00
<b>Address:</b>	115 Zane Grey Ln, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$15 INDIVIDUAL MEMBERSHIP -- \$50 DONATION			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	OSWALD, JAN	02/03/2006	\$30.00	\$80.00
<b>Address:</b>	160 Blackjack Dr, Sedona, AZ 86351		Cash	
<b>Name:</b>	EDWARDS, BARBARA	02/15/2006	\$50.00	\$200.00
<b>Address:</b>	60 Homestead Rd, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$25 FAMILY MEMBERSHIP -- \$25 DONATION			
<b>Name:</b>	PUMPHREY, BONNIE	02/15/2006	\$100.00	\$200.00
<b>Address:</b>	PO Box 21263, Sedona, AZ 86341		Cash	
<b>Memo:</b>	\$25 FAMILY MEMBERSHIP -- \$75 DONATION			
<b>Name:</b>	WILLIAMS, SUE	02/15/2006	\$40.00	\$40.00
<b>Address:</b>	140 Schuerman Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	\$15 INDIVIDUAL MEMBERSHIP -- \$25 DONATION			
<b>Name:</b>	FITZPATRICK, COLEEN	03/08/2006	\$50.00	\$50.00
<b>Address:</b>	515 Mountain Shadows Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	MADDALONE, PAT	03/20/2006	\$50.00	\$90.00
<b>Address:</b>	PO Box 21024, Sedona, AZ 86341		Cash	
<b>Name:</b>	PROUSE, REGINA	03/20/2006	\$50.00	\$50.00
<b>Address:</b>	310 Orchard Ln, Apt 4, Sedona, AZ 86336		Cash	
<b>Name:</b>	SEARLE, RICHARD	03/20/2006	\$500.00	\$500.00
<b>Address:</b>	150 Color Cove Rd, Sedona, AZ 86336		Cash	
<b>Name:</b>	OSWALD, JAN	03/27/2006	\$50.00	\$80.00
<b>Address:</b>	160 Blackjack Dr, Sedona, AZ 86351		Cash	
<b>Name:</b>	EDWARDS, BARBARA	04/10/2006	\$150.00	\$200.00
<b>Address:</b>	60 Homestead Rd, Sedona, AZ 86336		Cash	
<b>Name:</b>	RIEGEL, HARRY	04/10/2006	\$50.00	\$115.00
<b>Address:</b>	40 Cibola Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	AVERY, MARC	05/12/2006	\$1,000.00	\$1,000.00
<b>Address:</b>	520 N Rio Arriba, Cottonwood, AZ 86326		Cash	
<b>Occupation:</b>	SELF EMPLOYED			
<b>Memo:</b>	OFFICE CONTRIBUTION			
Total of Individual Contributions			\$2,865.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,865.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	01/09/2006	\$340.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> 10 FAMILY @ 25 -- 6 INDIVIDUAL @15			
<b>Name:</b> Multiple Contributors	01/13/2006	\$370.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> 10 FAMILY @ 25 -- 8 INDIVIDUAL @15			
<b>Name:</b> Multiple Contributors	01/19/2006	\$335.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> 8 FAMILY @ 25 -- 9 INDIVIDUAL @15			
<b>Name:</b> Multiple Contributors	01/27/2006	\$230.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> 7 FAMILY MEMBERSHIPS -- 4 INDIVIDUAL MEMBERSHIPS			
<b>Name:</b> Multiple Contributors	02/03/2006	\$145.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> 4 FAMILY MEMBERSHIPS -- 3 INDIVIDUAL MEMBERSHIPS			
<b>Name:</b> Multiple Contributors	02/15/2006	\$25.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> FAMILY MEMBERSHIP			
<b>Name:</b> Multiple Contributors	03/03/2006	\$90.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> 3 FAMILY & 1 INDIVIDUAL MEMBERSHIP			
<b>Name:</b> Multiple Contributors	03/08/2006	\$110.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> 3 FAMILY & 4 INDIVIDUAL MEMBERSHIPS			
<b>Name:</b> Multiple Contributors	03/20/2006	\$30.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> 2 INDIVIDUAL MEMBERSHIPS			
<b>Name:</b> Multiple Contributors	03/20/2006	\$143.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> 4 FAMILY & 2 INDIVIDUAL & \$13 IN CASH DONATIONS			
<b>Name:</b> Multiple Contributors	03/20/2006	\$25.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> FAMILY MEMBERSHIP			
<b>Name:</b> Multiple Contributors	04/10/2006	\$15.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> 1 INDIVIDUAL MEMBERSHIP			
<b>Name:</b> Multiple Contributors	04/25/2006	\$90.00	\$4,935.46
<b>Address:</b>		Cash	
<b>Memo:</b> 3 FAMILY MEMBERSHIPS -- 1 INDIVIDUAL MEMBERSHIPS			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	04/25/2006	\$80.00	\$4,935.46
<b>Address:</b>			Cash	
<b>Memo:</b>	2 FAMILY MEMBERSHIPS -- 2 INDIVIDUAL MEMBERSHIPS			
<b>Name:</b>	Multiple Contributors	05/04/2006	\$20.00	\$4,935.46
<b>Address:</b>			Cash	
<b>Memo:</b>	OFFICE CASH CONTRIBUTIONS			
<b>Name:</b>	Multiple Contributors	05/05/2006	\$7.00	\$4,935.46
<b>Address:</b>			Cash	
<b>Memo:</b>	OFFICE CASH CONTRIBUTIONS			
<b>Name:</b>	Multiple Contributors	05/06/2006	\$17.00	\$4,935.46
<b>Address:</b>			Cash	
<b>Memo:</b>	OFFICE CASH CONTRIBUTIONS			
<b>Name:</b>	Multiple Contributors	05/12/2006	\$25.00	\$4,935.46
<b>Address:</b>			Cash	
<b>Memo:</b>	1 FAMILY MEMBERSHIP			
<b>Name:</b>	Multiple Contributors	05/26/2006	\$25.00	\$4,935.46
<b>Address:</b>			Cash	
<b>Memo:</b>	1 FAMILY MEMBERSHIP			
Total of Small Contributions			\$2,122.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2,122.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ADULT COMMUNITY CENTER	01/03/2006	\$70.00	\$140.00
<b>Address:</b>	2615 Melody Ln, , Sedona, AZ 86336		Cash	
<b>Name:</b>	NATIONAL BANK OF ARIZONA	01/05/2006	\$23.59	\$31.88
<b>Address:</b>	HWY 89A, SEDONA, AZ 86336		Cash	
<b>Memo:</b>	BANK CHARGES -- DEPOSIT SLIPS			
<b>Name:</b>	KAREN WALTERMIRE	01/11/2006	\$137.92	\$639.48
<b>Address:</b>	260 Deer Pass Dr, , Sedona, AZ 86351		Cash	
<b>Memo:</b>	MEMBERSHIP MAILING EXPENSES			
<b>Name:</b>	VISTA CANTINA	01/20/2006	\$70.00	\$160.00
<b>Address:</b>	320 N Highway 89A, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	JANUARY BREAKFAST MEETING EXPENSE			
<b>Name:</b>	SEDONA CHAMBER OF COMMERCE	02/16/2006	\$100.00	\$200.00
<b>Address:</b>	PO Box 478, , Sedona, AZ 86339		Cash	
<b>Memo:</b>	ANNUAL MEMBERSHIP DUES			
<b>Name:</b>	GAEL SUMMER	02/22/2006	\$55.20	\$216.20
<b>Address:</b>	130 Pinon Dr, , Sedona, AZ 86336		Cash	
<b>Name:</b>	SEDONA MAIN STREET	02/22/2006	\$25.00	\$25.00
<b>Address:</b>	JORDAN ROAD, SEDONA, AZ 86336		Cash	
<b>Name:</b>	POSTMASTER	02/23/2006	\$28.00	\$28.00
<b>Address:</b>	SEDONA POST OFFICE, RTE 89A, SEDONA, AZ 86339		Cash	
<b>Name:</b>	APS	02/28/2006	\$240.00	\$341.34
<b>Address:</b>	PO Box 2906, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	SECURITY DEPOSIT			
<b>Name:</b>	WILLIAM HOLMAN RENTALS	02/28/2006	\$1,400.00	\$3,239.98
<b>Address:</b>	55 Cindy Ln, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	RENT AND SECURITY DEPOSIT			
<b>Name:</b>	VISTA CANTINA	03/16/2006	\$20.00	\$160.00
<b>Address:</b>	320 N Highway 89A, , Sedona, AZ 86336		Cash	
<b>Name:</b>	VISTA CANTINA	03/16/2006	\$20.00	\$160.00
<b>Address:</b>	320 N Highway 89A, , Sedona, AZ 86336		Cash	
<b>Name:</b>	WWW.PAYPAL.COM/	03/20/2006	\$1.03	\$1.03
<b>Address:</b>	ONLINE, SAN JOSE, CA 11111		Cash	
<b>Name:</b>	AYRES & FRENCH, INC	03/25/2006	\$216.00	\$462.00
<b>Address:</b>	PO Box 990, , Sedona, AZ 86339		Cash	
<b>Memo:</b>	INSURANCE			
<b>Name:</b>	E-SEDONA WIRELESS	03/25/2006	\$64.95	\$222.82
<b>Address:</b>	1785 W Highway 89A, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	OFFICE PHONE & INTERNET			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KEEP SEDONA BEAUTIFUL	03/25/2006	\$35.00	\$70.00
<b>Address:</b>	360 Brewer Rd, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	EVENT RENTAL			
<b>Name:</b>	PAT MASTRIOIANI	03/25/2006	\$12.00	\$112.00
<b>Address:</b>	202 Antelope Dr, , Sedona, AZ 86336		Cash	
<b>Name:</b>	WILLIAM HOLMAN RENTALS	03/25/2006	\$600.00	\$3,239.98
<b>Address:</b>	55 Cindy Ln, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	APRIL OFFICE RENTAL			
<b>Name:</b>	APS	04/10/2006	\$71.49	\$341.34
<b>Address:</b>	PO Box 2906, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	ELECTRICITY			
<b>Name:</b>	ADULT COMMUNITY CENTER	04/20/2006	\$40.00	\$140.00
<b>Address:</b>	2615 Melody Ln, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	MAY GENERAL MEETING RENTAL			
<b>Name:</b>	ARIZONA STATE PARK	04/20/2006	\$25.00	\$25.00
<b>Address:</b>	DEAD HORSE RANCH STATE PARK, COTTONWOOD, AZ 82626		Cash	
<b>Memo:</b>	MAY PICNIC			
<b>Name:</b>	KAREN WALTERMIRE	04/20/2006	\$117.00	\$639.48
<b>Address:</b>	260 Deer Pass Dr, , Sedona, AZ 86351		Cash	
<b>Memo:</b>	MEMBERSHIP EXPENSES			
<b>Name:</b>	VISTA CANTINA	04/20/2006	\$10.00	\$160.00
<b>Address:</b>	320 N Highway 89A, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	EVENT RENTAL			
<b>Name:</b>	WILLIAM HOLMAN RENTALS	04/25/2006	\$600.00	\$3,239.98
<b>Address:</b>	55 Cindy Ln, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	MAY OFFICE RENTAL			
<b>Name:</b>	E-SEDONA WIRELESS	04/26/2006	\$64.95	\$222.82
<b>Address:</b>	1785 W Highway 89A, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	OFFICE PHONE & INTERNET			
<b>Name:</b>	SUE WILLIAMS	04/28/2006	\$(24.30)	\$27.26
<b>Address:</b>	140 Schuerman Dr, , Sedona, AZ 86336		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	REFUND FOR OVERPAYMENT			
<b>Name:</b>	ADULT COMMUNITY CENTER	05/05/2006	\$30.00	\$140.00
<b>Address:</b>	2615 Melody Ln, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	EVENT RENTAL FEES			
<b>Name:</b>	APS	05/05/2006	\$29.85	\$341.34
<b>Address:</b>	PO Box 2906, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	OFFICE EXPENSE: ELECTRIC BILL			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WALGREENS	05/05/2006	\$17.00	\$17.00
<b>Address:</b>	2450 W Highway 89A, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	HOSPITALITY			
<b>Name:</b>	GAEL SUMMER	05/10/2006	\$135.00	\$216.20
<b>Address:</b>	130 Pinon Dr, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	MISC OFFICE EXPENSE REIMBURSEMENT			
<b>Name:</b>	VISTA CANTINA	05/18/2006	\$40.00	\$160.00
<b>Address:</b>	320 N Highway 89A, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	EVENT RENTAL FEE			
<b>Name:</b>	WILLIAM HOLMAN RENTALS	05/26/2006	\$600.00	\$3,239.98
<b>Address:</b>	55 Cindy Ln, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	OFFICE RENTAL			
<b>Name:</b>	E-SEDONA WIRELESS	05/27/2006	\$64.95	\$222.82
<b>Address:</b>	1785 W Highway 89A, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	OFFICE PHONE & INTERNET			
Total of Operating Expenses			\$4,963.93	
Total of Refunds, Rebates, and Credits Received			(\$24.30)	
Net Total of Operating Expenses			\$4,939.63	

